

UNITED STATES BANKRUPTCY COURT

DISTRICT OF _____ NEW JERSEY

IN RE DAVID RISTICK

Case No. _____ 17-19196
Reporting Period: 09/01/2018-09/30/2018

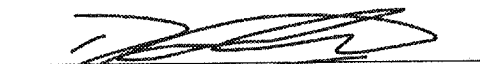
**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	yes	
Copies of bank statements		yes	
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

Date 10/10/18

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: DAVID RISTICK
Debtor

Case No. 17-19196
Reporting Period 09/01/2018-09/30/2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	533.32	533.32
RECEIPTS		
Wages (Net)	0.00	57,845.36
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	4,223.09	60,453.98
Total Receipts	4,223.09	118,299.34
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	600.00	16,493.10
Insurance	239.79	3,126.47
Auto Expense		4,507.98
Lease Payments		
IRA Contributions		
Repairs and Maintenance		20,000.00
Medical Expenses		969.20
Household Expenses	3,822.67	61,867.36
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		3,507.73
Gifts		105.19
reimbursable business expenses		6,650.69
Total Ordinary Disbursements	4,662.46	117,227.72
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		975
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		975
Total Disbursements (Ordinary + Reorganization)		118,202.72
Net Cash Flow (Total Receipts - Total Disbursements)		-439.37
Cash - End of Month (Must equal reconciled bank statement)		93.95

FORM MOR-1(INDV)
(9/99)

In re DAVID RISTICK Case No. 17-19196
Debtor 09/01/2018-09/30/2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
old account		0.00	200.00
BOUNCED PAYMENTS		439.31	439.31
TAX REFUND			1,059.00
STORE REFUND		12.78	475.57
INSURANCE REFUND			31,715.02
CORRECTION			93.58
GIFT		1,046.00	12,681.00
UNEMPLOYMENT		2,724.00	5,448.00
TRAVEL EXPENSE REIMBURSEMENT			5,004.14
Other Taxes			
Other Ordinary Disbursements			
Other Reorganization Expenses			

FORM MOR-1 (INDV) (CON'T)
(9/99)

DAVID RISTICK BANK RECONCILIATION

9/30/2018

beginning balance	533.32
total deposits	4,223.09
total withdrawals	4,662.46
ending balance	93.95
outstanding checks	0.00
register balance	93.95



Bank

America's Most Convenient Bank®

DAVID RISTICK
DIP CASE 17-19196 DIST NJ
5 NOTTINGHAM WAY
TURNERSVILLE NJ 08012

039 / Chapter 11 Checking

Statement Beginning Balance			\$111.11
Plus	17	Deposits and Other Credits	\$8,696.59
Less	73	Checks and Other Debits	\$7,700.39
Statement Balance As Of: 10/23/2018			\$1,107.31

Transactions By Date

Date	Description	Debit	Credit	Balance
08/28/2018	STATE OF NJ - LA UEMPLOYMEN		\$681.00	\$792.11
08/28/2018	DDA WITHDRAW TW04B095 284 EGG HAR	\$600.00		\$192.11
08/31/2018	ATM CASH DEPOSIT TW04B095 284 EGG H		\$400.00	\$592.11
08/31/2018	VISA DDA PUR 469216 BANANAREPUBLI	\$58.79		\$533.32
09/04/2018	ATM CASH DEPOSIT TW04B095 284 EGG H		\$350.00	\$883.32
09/04/2018	VISA DDA PUR 469216 COMCAST	\$331.31		\$552.01
09/04/2018	VISA DDA PUR 469216 AMZN MKTP US M'	\$170.59		\$381.42
09/04/2018	VISA DDA PUR 469216 AMZN MKTP US M'	\$113.23		\$268.19
09/04/2018	VISA DDA PUR 469216 APL ITUNES COM	\$26.65		\$241.54
09/04/2018	VISA DDA PUR 469216 AMZN MKTP US M'	\$17.99		\$223.55
09/04/2018	VISA DDA PUR 469216 APL ITUNES COM	\$14.99		\$208.56
09/04/2018	VISA DDA PUR 475542 PARKING AUTHOR	\$10.00		\$198.56
09/04/2018	VISA DDA PUR 469216 APL ITUNES COM	\$2.77		\$195.79
09/05/2018	NORTHWESTERN MU ISA PAYMNT	\$80.43		\$115.36
09/05/2018	866-914-1314 HEALTH	\$78.93		\$36.43
09/06/2018	STATE OF NJ - LA UEMPLOYMEN		\$681.00	\$717.43
09/06/2018	NORTHWESTERN MU ISA PAYMNT		\$80.43	\$797.86
09/06/2018	866-914-1314 HEALTH		\$78.93	\$876.79

09/06/2018	OVERDRAFT RET		\$70.00	\$806.79
09/06/2018	VISA DDA PUR 469216	DIS SHOPDISNEY C	\$111.72	\$695.07
09/07/2018	DDA WITHDRAW TW04B095	284 EGG HAR	\$500.00	\$195.07
09/10/2018	CONTINENTAL	TEL PMTS	\$279.95	(\$84.88)
09/10/2018	VISA DDA PUR 469216	BIB BIRTHDAYINA	\$24.76	(\$109.64)
09/10/2018	VISA DDA PUR 469216	BIB BIRTHDAYINA	\$23.92	(\$133.56)
09/10/2018	VISA DDA PUR 420429	ETSY COM FIEST	\$12.49	(\$146.05)
09/11/2018	STATE OF NJ - LA UEMPLOYMEN		\$681.00	\$534.95
09/11/2018	CONTINENTAL	TEL PMTS	\$279.95	\$814.90
09/11/2018	OVERDRAFT RET		\$35.00	\$779.90
09/11/2018	DDA WITHDRAW TW04B095	284 EGG HAR	\$300.00	\$479.90
09/11/2018	NORTHWESTERN MU	RETRY PYMT	\$80.43	\$399.47
09/12/2018	DDA WITHDRAW TW04B095	284 EGG HAR	\$200.00	\$199.47
09/12/2018	VISA DDA PUR 469216	APL ITUNES COM	\$39.42	\$160.05
09/13/2018	VISA DDA PUR 469216	AMAZON COM MT	\$31.98	\$128.07
09/13/2018	VISA DDA PUR 469216	AMZN MKTP US M	\$24.95	\$103.12
09/17/2018	VISA DDA REF 469216	APL ITUNES COM I	\$12.78	\$115.90
09/18/2018	STATE OF NJ - LA UEMPLOYMEN		\$681.00	\$796.90
09/18/2018	DEBIT		\$600.00	\$196.90
09/18/2018	VISA DDA PUR 469216	AMAZON PRIME	\$13.85	\$183.05
09/21/2018	DDA PURCHASE 24472201	SAMSLUB 47	\$36.49	\$146.56
09/24/2018	VISA DDA PUR 416407	WAWA 981 000	\$44.95	\$101.61
09/24/2018	VISA DDA PUR 469216	AMZN MKTP US M	\$18.24	\$83.37
09/25/2018	STATE OF NJ - LA UEMPLOYMEN		\$681.00	\$764.37
09/25/2018	ATM CHECK DEPOSI TW04B095	284 EGG H	\$696.00	\$1,460.37
09/25/2018	DDA WITHDRAW TW04B095	284 EGG HAR	\$600.00	\$860.37
09/25/2018	VISA DDA PUR 469216	SXM SIRIUSXM CO	\$26.66	\$833.71
09/25/2018	VISA DDA PUR 469216	APL ITUNES COM I	\$14.99	\$818.72
09/27/2018	DDA WITHDRAW PM3428	388 EGG HARB	\$400.00	\$418.72
09/28/2018	VISA DDA PUR 469216	COMCAST	\$324.77	\$93.95
10/02/2018	STATE OF NJ - LA UEMPLOYMEN		\$681.00	\$774.95
10/02/2018	VISA DDA PUR 469216	APL ITUNES COM I	\$2.99	\$771.96